



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	23	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	5	0		
Revenue: Carryover	9,050	0	2,262	13,937	6,788
Revenue: General Fund	1,669	0	417	0	1,252
Revenue: Proprietary	3,483	1,653	870	6,052	2,613
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	0	75	0	227
Totals:	14,504	1,653	3,624	19,989	10,880

*Comments: * Proprietary revenues are not distributed evenly throughout the fiscal year. Interagency/Intradepartmental are entered in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	2,716	496	679	1,276	2,037
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	-160	214	-106	642
Expenditure: Other Operating	157	24	39	45	118
Expenditure: Charges for County Services	162	3	40	25	121
Expenditure: Grants to Outside Organizations	2,115	0	529	0	1,587
Expenditure: Capital	2	0	0	0	2
Expenditure: Transfers Out	302	0	75	0	227
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,195	0	2,048	0	6,146
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	14,504	363	3,624	1,240	10,880

*Comments: * Personnel Costs are lower than anticipated due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process. Transfer Out are entered in the fourth quarter of the fiscal year.*